

TABLE OF EXPENDITURES
JULY 2010

Account	Account Name	Account	Account Name
11025	Non Special Education Preschool	12710	Equal Opportunity At Risk
11050	Full Day Kindergarten	12810	Special Education Preschool
11100	Elementary	12900	Other Special Programs
11200	Middle/Junior High	13100	Adult Basic Education
11300	High School	13200	Advanced Adult Education
11350	Academic Honors Diploma	13300	Occupational Programs
11355	Academic Honors High Ability Student Programs	13600	Special Interest Programs
11410	Agriculture A	13900	Other Adult/Continuing Education Program
11420	Agriculture B	14100	Elementary Summer School
11430	Distributive Education	14200	Middle/Junior High Summer School
11440	Health Occupations	14300	High School Summer School
11450	Consumer and Homemaking	15100	Non-Credit Enrichment Program
11460	Occupational Home Economics	16100	Remediation Testing
11470	Business Education	16200	Preventive Remediation
11480	Industrial Education A	17100	Transfer Tuition
11490	Industrial Education B	17300	Area Vocational School (Participating Share)
11510	Cooperative Education	17400	Joint Services and Supply - Special Education
11520	Area School Participation	17500	Special Education - Interlocal Agreements
11590	Other Vocational Education Programs	17600	Joint Services and Supply - Other
11610	Elementary	17700	Interlocal Agreements - Other
11620	Middle/Junior High	17800	Payments to Charter Schools
11630	High School	17900	Other
11910	Competency Testing	18000	Payments to Governmental Units Outside State
11920	Project 4R	21110	Service Area Direction - Attendance/Social Work
12110	Gifted and Talented	21120	Attendance Services
12150	High Ability Student Programs	21130	Social Work Services
12210	Mild Mental Disabilities	21140	Pupil Accounting
12220	Moderate Mental Disabilities	21190	Other Attendance and Social Work Services
12230	Severe Mental Disabilities	21210	Service Area Direction - Guidance Services
12310	Orthopedic Impairment	21220	Counseling Services
12320	Multiple Disabilities	21230	Appraisal Services
12330	Visual Impairment	21240	Information Services
12340	Hearing Impairment	21250	Records Maintenance
12350	Homebound	21290	Other Guidance Services
12410	Emotional Disabilities - Full Time	21310	Service Area Direction - Health Services
12420	Emotional Disabilities - All Others	21320	Medical Services
12510	Communication Disorders	21330	Dental Services
12520	Compensatory	21340	Nurse Services
12610	Learning Disability	21390	Other Health Services

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21410	Service Area Direction - Psychological Services	23160	Promotion Expenses
21420	Psychological Testing	23190	Other Governing Body Services
21430	Psychological Counseling	23210	Office of the Superintendent
21490	Other Psychological Services	23220	Community Relations
21510	Service Area Direction - Speech Pathology	23230	Staff Relations and Negotiations
21520	Speech Pathology Services	23290	Other Executive Administration Services
21530	Audiology Services	24100	Office of the Principal
21590	Other Speech Pathology and Audiology Services	24900	Other Support Services - School Administration
21610	Service Area Direction - Occupational Therapy	25110	Office of the Business Manager
21620	Occupational Therapy Services	25120	Service Area Direction - Fiscal Services
21710	Service Area Direction - Physical Therapy	25130	Budgeting
21720	Physical Therapy Services	25140	Receiving and Distributing Funds
21810	Service Area Direction - Special Ed. Admin.	25150	Payroll Services
21890	Other Special Education Administration	25160	Financial Accounting
21910	Service Area Direction - Other Support Services	25170	Internal Auditing
21990	Other Student Services	25180	Property Accounting
22110	Service Area Direction - Improvement of Instruction	25191	Refund of Revenue
22120	Instruction and Curriculum Development	25192	Petty Cash
22130	Instructional Staff Training	25193	Printed Forms
22190	Other Improvement of Instructional Services	25195	Bank Account Service Charge
22210	Service Area Direction - Library/Media Services	25196	Cash Change
22220	School Library	25199	Other
22230	Audiovisual	25210	Service Area Direction - Purchasing, Warehousing, and Dist. Svcs.
22240	Educational Television	25220	Purchasing
22250	Computer Assisted Instruction Services	25230	Warehousing and Distribution
22290	Other Educational Media Services	25300	Printing, Publishing, and Duplicating Services
22310	Technology Service Supervision and Administration	25400	Planning, Research, Development and Evaluation
22320	Student Learning Centers	25510	Direction of Rental Services - Textbooks for Rent or Resale
22330	Systems Analysis and Planning	25520	Textbooks, Workbooks, and Repairs
22340	Systems Application Development	25530	Distribution of Textbook Reimbursement
22350	Computer Assisted Instruction Services	25540	Other Textbook Rental Services
22360	Network Support	25550	Direction of Resale Service
22370	Hardware Maintenance and Support	25560	Textbooks and Workbooks
22380	Professional Development for Instruction-focused Tech. Personnel	25570	Materials and Supplies
22400	Academic Student Assessment	25590	Other Textbook Resale Services
22900	Other Support Service - Instructional Staff	25600	Public Information Services
23110	Service Area Direction - Board of Education	25710	Supervision of Personnel Services
23120	Service Area Assistants	25720	Recruitment and Placement
23150	Legal Services	25730	Personnel Services

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25740	Noninstructional Personnel Training	31200	Food Preparation and Dispensing
25750	Health Services	31300	Food Delivery
25790	Other Personnel Services	31400	Food Purchases
25810	Technology Service Supervision and Administration	31500	Distribution of School Lunch Reimbursement
25820	Systems Analysis and Planning	31900	Other Food Services
25830	Systems Application Development	33100	Direction of Community Services
25840	Systems Operations	33200	Community Recreation
25850	Network Support	33300	Civic Services
25860	Hardware Maintenance and Support	33400	Athletic Coaches
25870	Professional Development for Instruction-focused Tech. Personnel	33500	Welfare Activities Services
25890	Other Technology Services	33600	Nonpublic School Pupil Services
25890	Other Technology Services	33910	High School Band Uniforms
25910	Judgements	33920	Contributions to Historical Societies
25920	Ditch Assessments	33930	Latch Key Kid Program
25930	Easements	33940	Child Care Services
25940	Settlements	33950	Step Ahead
25950	Other Assessments	33990	Other
25990	Other Support Services - Central	40100	Service Area Direction - Facilities Acquisition & Con.
25990	Other Support Services - Central	41000	Land Acquisition and Development
26100	Service Area Direction - Operation & Maintenance of Plant Services	43000	Professional Services
26200	Maintenance of Buildings	44000	Educational Specifications Development
26300	Maintenance of Grounds	45100	Building Acquisition, Construction and Improvements
26400	Maintenance of Equipment	45200	Energy Savings Contracts
26500	Vehicle Maintenance (not buses)	45300	Skilled Craft Employees
26600	Security Services	45400	Sports Facilities
26700	Insurance	45500	Rent of Buildings, Facilities, and Equipment
26800	Other Operating and Maintenance of Plant	46000	Purchase of Moveable Equipment
27010	Service Area Direction - Student Transportation	47000	Purchase of Mobile or Fixed Equipment
27100	Vehicle Operation	49000	Other Facilities Acquisition and Construction
27200	Monitoring Services	51100	Bonds - Principal
27300	Vehicle Servicing and Maintenance	51200	Temporary Loans - Principal
27400	Purchase of School Buses	51300	Emergency Loans - Principal
27500	Insurance on Buses	51400	School Bus Loans - Principal
27600	Insurance on Pupils	51500	Bond Anticipation Notes - Principal
27700	Contracted Transportation Services	51600	Other DLGF Approved Debt - Prin
27900	Other Student Transportation Services	52100	Bonds - Interest
27910	Bus Driver Training	52200	Temporary Loans - Interest
31100	Service Area Direction - Food Services Operations	52300	Emergency Loans - Interest

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52400 School Bus Loans - Interest
 52500 Bond Anticipation Notes - Interest
 52600 Other DLGF Approved Debt - Int
 53100 Buildings - Principal
 53150 Buildings - Interest
 53200 Equipment - Principal
 53250 Equipment - Interest
 53300 School Buses - Principal
 53350 School Buses - Interest
 53400 Other - Principal
 53450 Other - Interest
 54100 Veterans' Memorial Loan - Principal
 54150 Veterans' Memorial Loan - Interest
 54200 Common School Fund Loan - Principal
 54250 Common School Fund Loan - Interest
 54300 Civil Aid Bond Obligations - Principal
 54350 Civil Aid Bond Obligations - Interest
 59100 Registrars Fee
 59200 Bank Fee
 60100 Transfers From One Fund to Another
60114 PL 109-2010 Transfers
 60150 Donations to Foundations in Accordance with IC 20-47-1
~~60120 Transfers to Self-Insurance Fund~~
 60200 Loans From One Fund to Another
 60300 Securities Purchased
 60400 FICA Transfers - Co-ops
 60500 Debt Service TBR - Transfers ECA Only
 60600 Indirect Costs
 60700 Scholarships
 60800 Self Insurance Payment

Account Account Name

ACCOUNTS LISTED BELOW WILL BE USED TO
 GENERATE THE STATEMENT OF OBLIGATIONS.
 YOU MUST USE SECTION 9 AND OBJECTS
 901 THROUGH 906 ONLY.

96001 Temporary Loans
 96002 School Bonds
 96003 Emergency Loans
 96004 School Bus Loans
 96005 Holding Company - Public and Private
 96006 Veterans' Memorial Loans
 96007 Common School Loans
 96008 Civil Aid Bonds
 96009 Bond Anticipation Notes
 96010 Other DLGF Approved Debt
 96011 Retirement/Severance Bonds
 96012 Qualified School Construction Bond (Stimulus)
 96013 Qualified Zone Academy Bond (Stimulus)

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